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December 3, 2021

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Dear Chair Michlewitz and Chair Rodrigues:

Pursuant to Section 2E of the Fiscal Year 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I am submitting Fiscal Year 2022 transfer schedules for the following accounts:

- 1595-0035 -- Twenty-First Century Education Trust Fund, where the transfer provides for effective and sustainable improvement initiatives in public schools designated as in need of assistance pursuant to the school accountability system established by the board of elementary and secondary education.

Total Amount: \$5,000,000. Monthly transfer amounts are shown in the attachment.

- 1595-0115 -- Civics Project Trust Fund, where the transfer provides for the promotion of civics education in the commonwealth.

Total Amount: \$1,500,000. Monthly transfer amounts are shown in the attachment.

- 1595-1069 -- Health Information Technology Trust Fund, where the transfer provides for the operating costs of the statewide health information exchange and integrated eligibility system.

Total Amount: \$14,177,900. Monthly transfer amounts are shown in the attachment.

- 1595-1071 -- Community Behavioral Health Promotion and Prevention Trust Fund, where the transfer provides for the promotion of positive mental, emotional and behavioral health among children and young adults and the prevention of substance use disorders among children and young adults.

Total Amount: \$200,000. Monthly transfer amounts are shown in the attachment.

- 1595-1075 -- Workforce Competitiveness Trust Fund, where the transfer for the development and implementation of employer and worker responsive programs to enhance worker skills, incomes, productivity, and retention, and to increase the quality and competitiveness of Massachusetts firms.

Total Amount: \$17,000,000. Monthly transfer amounts are shown in the attachment.

- 1595-4506 -- Childhood Lead Poisoning Prevention Trust Fund, where the transfer provides for the operation of the childhood lead poisoning prevention program, including the production and dissemination of educational and other materials pertaining to lead paint poisoning prevention and treatment; training of lead paint inspectors, and training of homeowners in those aspects of lead paint abatement or containment.

Total Amount: \$2,700,000. Monthly transfer amounts are shown in the attachment.

- 1595-7066 -- Massachusetts Science, Technology, Engineering, and Mathematics Grant (Pipeline) Fund, where the transfer provides an operating subsidy from the General Fund to the Pipeline Fund to increase the number of students who participate in programs that support careers in fields related to science, technology, engineering and mathematics.

Total Amount: \$1,500,000. Monthly transfer amounts are shown in the attachment.

- 1595-5819 -- Commonwealth Care Trust Fund, where the transfer provides funding for the Commonwealth's universal health care programs.

Total Amount: \$35,000,000. Monthly transfer amounts are shown in the attachment.

I will notify you if any changes are made to the schedules. If you have any questions or concerns, please contact me.

Sincerely,



William McNamara

Comptroller of the Commonwealth

Enc: Transfer Schedule—Twenty-First Century Education Trust Fund
Transfer Schedule—Civics Project Trust Fund
Transfer Schedule—Health Information Technology Trust Fund
Transfer Schedule—Community Behavioral Health Promotion and Prevention Trust Fund
Transfer Schedule—Workforce Competitiveness Trust Fund
Transfer Schedule—Childhood Lead Poisoning Prevention Trust Fund

Transfer Schedule—Massachusetts Science, Technology, Engineering, and Mathematics
Grant (Pipeline) Fund

Transfer Schedule—Commonwealth Care Trust Fund

cc: David Bunker, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

Chapter 24 of the Acts of 2021
Section 2E

Name:	21st Century Education Trust Fund
Account Number:	1595-0035
FY22 GAA Appropriation:	\$5,000,000
Total FY22 appropriation:	\$5,000,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$0
November-21	\$5,000,000
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$5,000,000
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	Civics Project Trust Fund
Account Number:	1595-0115
FY22 GAA Appropriation:	\$1,500,000
Total FY22 appropriation:	\$1,500,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$0
November-21	\$1,500,000
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$1,500,000
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	Health Information Technology Trust Fund
Account Number:	1595-1069
FY22 GAA Appropriation:	\$14,177,900
Total FY22 appropriation:	\$14,177,900

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$14,177,900
November-21	\$0
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$14,177,900
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	Community BH TF Transfer
Account Number:	1595-1071
FY22 GAA Appropriation:	\$200,000
Total FY22 appropriation:	\$200,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$0
November-21	\$200,000
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$200,000
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	Workforce Competitiveness Trust
Account Number:	1595-1075
FY22 GAA Appropriation:	\$17,000,000
Total FY22 appropriation:	\$17,000,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$7,000,000
November-21	\$0
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$7,000,000
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$10,000,000

Chapter 24 of the Acts of 2021
Section 2E

Name:	Childhood Lead Poisoning Prevention Trust Fund
Account Number:	1595-4506
FY22 GAA Appropriation:	\$2,700,000
Total FY22 appropriation:	\$2,700,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$675,000
September-21	\$0
October-21	\$675,000
November-21	\$0
December-21	\$0
January-22	\$675,000
February-22	\$0
March-22	\$0
April-22	\$675,000
May-22	\$0
June-22	\$0
Amount transferred through November:	\$1,350,000
Amount scheduled Dec-June:	\$1,350,000
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	STEM Pipeline Trust Fund
Account Number:	1595-7066
FY22 GAA Appropriation:	\$1,500,000
Total FY22 appropriation:	\$1,500,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$0
November-21	\$1,500,000
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$1,500,000
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$0

Chapter 24 of the Acts of 2021
Section 2E

Name:	Commonwealth Care Trust Fund Transfer
Account Number:	1595-5819
FY22 GAA Appropriation:	\$35,000,000
Total FY22 appropriation:	\$35,000,000

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$0
September-21	\$0
October-21	\$0
November-21	\$0
December-21	\$0
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$0
Amount transferred through November:	\$0
Amount scheduled Dec-June:	\$0
Amount to be scheduled:	\$35,000,000